

Foreign Currency Exchange Rate Sheet



Date Tuesday, April 16, 2024

Time of observation: 12:05:13 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6210	0.6592
CAD	CANADIAN DOLLAR	1.3441	1.4216
CHF	SWISS FRANC	0.8885	0.9373
CNH	CHINESE RENMIMBI	7.0549	7.4770
CZK	CZECH CROWN	23.0734	24.4666
DKK	DANISH KRONER	6.8228	7.2123
EUR	EURO	1.0338	1.0926
GBP	STERLING POUND	1.2109	1.2777
HKD	HONG KONG DOLLAR	7.6211	8.0440
HUF	HUNGARIAN FORINT	361.1412	381.8251
ILS	ISRAELI SHEKEL	3.6475	3.8670
JPY	JAPANESE YEN	149.6782	159.5914
MXN	MEXICAN PESO	16.6207	17.4551
NOK	NORWEGIAN KRONE	10.6503	11.3077
NZD	NEW ZEALAND DOLLAR	0.5706	0.6056
PLN	POLISH ZLOTY	3.9928	4.2025
SEK	SWEDISH KRONA	10.6268	11.2520
SGD	SINGAPORE DOLLAR	1.3263	1.4029
THB	THAI BAHT	35.5025	37.7131
TRY	TURKISH LIRA	31.0058	34.0391
ZAR	SOUTH AFRICAN RAND	18.4717	19.6013

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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